

# Suffolk County Public Employees Deferred Compensation Plan

## Investment Transfer Form

Group ID#: 61616001

# VALIC®

VALIC Retirement Services Company

### To the

### Employee:

Employee's Name: \_\_\_\_\_ Social Security Number: \_\_\_\_\_

Employee's Phone Number: Home Phone: (\_\_\_\_) \_\_\_\_\_ Work Phone: (\_\_\_\_) \_\_\_\_\_

Transferring Carrier: \_\_\_\_\_ T. Rowe Price Estimated Transfer Amount: \$ \_\_\_\_\_

(You may select both of the following options, if applicable.)

☐ I wish to cease further contributions to T. Rowe Price at this time.

Contact T. Rowe Price to change your payroll deduction amount if that is your intention.

☐ I request that T. Rowe Price transfer to VALIC the following amount from my account under the Suffolk County Public Employees Deferred Compensation Plan. Please transfer the funds via electronic funds transfer per instructions previously provided.

☐ Total account balance ☐ Partial transfer as follows:

T. Rowe Price Plan ID: 250923

(Please indicate dollars or shares in the amount column.)

INVESTMENT OPTION	AMOUNT	INVESTMENT OPTION	AMOUNT
T. Rowe Price Financial Services Fund	(07) _____	T. Rowe Price European Stock Fund	(79) _____
T. Rowe Price Spectrum International Fund	(08) _____	T. Rowe Price Summit Cash Reserves Fund	(85) _____
T. Rowe Price Health Sciences Fund	(14) _____	T. Rowe Price Spectrum Income Fund	(88) _____
T. Rowe Price Value Fund	(17) _____	T. Rowe Price Spectrum Growth Fund	(89) _____
T. Rowe Price Media & Telecommunications Fund	(21) _____	T. Rowe Price Blue Chip Growth Fund	(93) _____
T. Rowe Price Real Estate Fund	(22) _____	T. Rowe Price Latin America Fund	(97) _____
T. Rowe Price International Stock Fund	(37) _____	T. Rowe Price Emerging Markets Stock Fund	(O1) _____
T. Rowe Price International Discovery Fund	(38) _____	T. Rowe Price Global Technology Fund	(QW) _____
T. Rowe Price New Asia Fund	(39) _____	T. Rowe Price Emerging Europe and Mediterranean Fund	(4P) _____
T. Rowe Price New Era Fund	(41) _____	T. Rowe Price Retirement 2010 Fund	(AU) _____
T. Rowe Price New Horizons Fund	(42) _____	T. Rowe Price Retirement 2015 Fund	(H2) _____
T. Rowe Price New Income Fund	(43) _____	T. Rowe Price Retirement 2020 Fund	(GH) _____
T. Rowe Price Small-Cap Value Fund	(46) _____	T. Rowe Price Retirement 2025 Fund	(H3) _____
T. Rowe Price Equity Index 500 Fund	(50) _____	T. Rowe Price Retirement 2030 Fund	(MZ) _____
T. Rowe Price Short-Term Bond Fund	(55) _____	T. Rowe Price Retirement 2035 Fund	(H4) _____
T. Rowe Price High Yield Fund	(57) _____	T. Rowe Price Retirement 2040 Fund	(PD) _____
T. Rowe Price Dividend Growth Fund	(58) _____	T. Rowe Price Retirement 2045 Fund	(H5) _____
T. Rowe Price New America Growth Fund	(60) _____	T. Rowe Price Retirement 2050 Fund	(O6) _____
T. Rowe Price Science & Technology Fund	(61) _____	T. Rowe Price Retirement 2055 Fund	(O7) _____
T. Rowe Price Japan Fund	(62) _____	T. Rowe Price Overseas Stock Fund	(OS) _____
T. Rowe Price Mid-Cap Growth Fund	(64) _____	T. Rowe Price Retirement Income Fund	(SE) _____
T. Rowe Price U.S. Treasury Long-Term Fund	(67) _____	T. Rowe Price Emerging Markets Bond Fund	(10) _____
T. Rowe Price Balanced Fund	(68) _____	T. Rowe Price Africa and Middle East Fund	(MA) _____
T. Rowe Price GNMA Fund	(70) _____	VALIC Stable Interest Account	(NH) _____
T. Rowe Price Equity Income Fund	(71) _____		
T. Rowe Price Capital Appreciation Fund	(72) _____		
T. Rowe Price International Bond Fund	(76) _____		

Please be advised that your account assets may be out of the market for up to three (3) business days upon this form being processed in good order. This is due to the time it takes to redeem your account and transfer the funds between providers.

**PLEASE BE SURE TO SIGN BOTH PAGES OF THIS FORM.**

### Signature:

Employee's Signature \_\_\_\_\_

Date \_\_\_\_\_

### To Transferring Carrier:

Make sure you show the employee's Social Security number and the VALIC Retirement Services Company group ID on your wire.

Name of Plan: Suffolk County Public Employees Deferred Compensation Plan

# Suffolk County Public Employees Deferred Compensation Plan

Investment Transfer Form

Group ID#: 61616001



VALIC Retirement Services Company

To the Employee: Employee's Name: \_\_\_\_\_ Social Security Number: \_\_\_\_\_

Employee's Phone Number: \_\_\_\_\_ Home Phone: (\_\_\_\_\_) \_\_\_\_\_ Work Phone: (\_\_\_\_\_) \_\_\_\_\_

If you do not have an account with VALIC Retirement Services Company, please call 1-800-942-7475 for an Enrollment Form.

I understand that, immediately upon receipt, the amount transferred to VALIC Retirement Services Company will be credited to my account under the Suffolk County Public Employees Deferred Compensation Plan. This amount will be allocated as follows:

(Please indicate percentage in the amount column.)

INVESTMENT OPTION	AMOUNT	INVESTMENT OPTION	AMOUNT
Allianz RCM Glob Tech A	(RAGTX) _____ %	T. Rowe Price HEALTH SCI	(PRHSX) _____ %
AmCent Balanced Inv	(TWBIX) _____ %	T. Rowe Price High-Yield	(PRHYX) _____ %
AmCent Equity Income Inv	(TWEIX) _____ %	T. Rowe Price International Bond	(RPBIX) _____ %
AmCent Govt Bd Inv	(CPTNX) _____ %	T. Rowe Price INTL DISCVRY	(PRIDX) _____ %
AmCent Heritage I	(TWHIX) _____ %	T. Rowe Price INTL STK	(PRITX) _____ %
AmCent Inf-Adj Bond Inv	(ACITX) _____ %	T. Rowe Price Japan	(PRJPX) _____ %
Amer Funds EuroPac R3	(RERCX) _____ %	T. Rowe Price Latin America	(PRLAX) _____ %
Amer Funds Grth Fund R3	(RGACX) _____ %	T. Rowe Price Media & Telecommunications	(PRMTX) _____ %
Amer Funds New Persp R4	(RNPEX) _____ %	T. Rowe Price Mid Cap Growth	(RPMGX) _____ %
American Beacon SMCVI Pln	(AVPAX) _____ %	T. Rowe Price New America Growth	(PRWAX) _____ %
AstonOptimum Mid Cap	(CHTTX) _____ %	T. Rowe Price New Asia	(PRASX) _____ %
Dodge & Cox Intl	(DODFX) _____ %	T. Rowe Price New Income	(PRCIX) _____ %
Dreyfus MidCap Index	(PESPX) _____ %	T. Rowe Price Overseas Stock	(TROSX) _____ %
Dreyfus Prem Grt China A	(DPCAX) _____ %	T. Rowe Price REAL EST	(TRREX) _____ %
Dreyfus Sm Cap Stk Indx	(DISSX) _____ %	T. Rowe Price RTMT 2010	(TRRAX) _____ %
Fidelity Adv Div Intl	(FDVAX) _____ %	T. Rowe Price RTMT 2015	(TRRGX) _____ %
Fidelity Adv Health A	(FACDX) _____ %	T. Rowe Price RTMT 2020	(TRRBX) _____ %
Fixed-Interest Option	(FB125)* _____ %	T. Rowe Price RTMT 2025	(TRRHX) _____ %
Franklin Natural Res	(FRNRX) _____ %	T. Rowe Price RTMT 2030	(TRRCX) _____ %
Franklin SmMid Cap Gr A	(FRSGX) _____ %	T. Rowe Price RTMT 2035	(TRRJX) _____ %
Franklin Strategic Inc A	(FRSTX) _____ %	T. Rowe Price RTMT 2040	(TRRDY) _____ %
JP Morgan Large Cap Growth A	(OLGAX) _____ %	T. Rowe Price RTMT 2045	(TRRKX) _____ %
Neuberger Ber Genesis Ad	(NBGAX) _____ %	T. Rowe Price RTMT 2050	(TRRMX) _____ %
Oppenheimer Develop MktA	(ODMAX) _____ %	T. Rowe Price RTMT 2055	(TRRNK) _____ %
Oppenheimer Value A	(CGRWX) _____ %	T. Rowe Price RTMT Inc	(TRRIX) _____ %
Pimco Total Ret A	(PTTAX) _____ %	T. Rowe Price SCITECH	(PRSCX) _____ %
Pioneer High Yield A	(TAHYX) _____ %	T. Rowe Price Small Cap Value	(PRSVX) _____ %
Ridgeworth Mid Cap Value Eq I	(SMVTX) _____ %	T. Rowe Price SPECT GRTH	(PRSGX) _____ %
Vanguard Inst Idx	(VINIX) _____ %	T. Rowe Price Spectrum Income	(RPSIX) _____ %
Vanguard Prime M Mkt	(VMMXX) _____ %	T. Rowe Price Spectrum International	(PSILX) _____ %
T. Rowe New Era	(PRNEX) _____ %	T. Rowe Price U.S. Treasury Long-Term	(PRULX) _____ %
T. Rowe New Horizon	(PRNHX) _____ %	T. Rowe Price Value	(TRVLX) _____ %
T. Rowe Price Africa & Middle East	(TRAMX) _____ %	T. Rowe S/T Bond	(PRWBX) _____ %
T. Rowe Price Balanced	(RPBAX) _____ %	Wells Fargo Adv DJ Target 2010 I	(WFOAX) _____ %
T. Rowe Price Blue Chip Growth	(TRBCX) _____ %	Wells Fargo Adv DJ Target 2015 I	(WFSCX) _____ %
T. Rowe Price Cap APPREC	(PRWCX) _____ %	Wells Fargo Adv DJ Target 2020 I	(WFOBXX) _____ %
T. Rowe Price Dividend Growth	(PRDGX) _____ %	Wells Fargo Adv DJ Target 2025 I	(WFTYX) _____ %
T. Rowe Price Emerging	(PRMSX) _____ %	Wells Fargo Adv DJ Target 2030 I	(WFOOX) _____ %
T. Rowe Price Emerging Europe Fund	(TREMXX) _____ %	Wells Fargo Adv DJ Target 2035 I	(WFQRX) _____ %
T. Rowe Price Emerging Markets Bond	(PREMX) _____ %	Wells Fargo Adv DJ Target 2040 I	(WFOXX) _____ %
T. Rowe Price Equity Index 500	(PREIX) _____ %	Wells Fargo Adv DJ Target 2045 I	(WFQPX) _____ %
T. Rowe Price EQUITY-INCOM	(PRFDX) _____ %	Wells Fargo Adv DJ Target 2050 I	(WFQFX) _____ %
T. Rowe Price European Stock	(PRESX) _____ %	Wells Fargo Adv DJ Target 2055 Insti	(WFQUX) _____ %
T. Rowe Price FINCL SVCS	(PRISX) _____ %	Wells Fargo Adv DJ Target Today I	(WOTDX) _____ %
T. Rowe Price Global Technology	(PRGTX) _____ %		
T. Rowe Price GNMA	(PRGMX) _____ %		

\*Policy Form GFUA-398, a group fixed unallocated annuity, issued by The Variable Annuity Life Insurance Company, Houston, Texas.

# Suffolk County Public Employees Deferred Compensation Plan

## *Investment Transfer Form*

Group ID#: 61616001



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**PLEASE BE SURE TO SIGN BOTH PAGES OF THIS FORM.**

**Signature:**

\_\_\_\_\_  
Employee's Signature

\_\_\_\_\_  
Date

**Mail Completed form To: VALIC Retirement Services Company**  
**Document Control**  
**P.O. Box 15648**  
**Amarillo, TX 79105-5648**  
**Fax: 1-830-542-5605**